

Certification that the noted draft budget for 2017/18 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Mr. Sakhele Praisegod Zulu, in my capacity as acting accounting officer of the municipality, hereby certify that:

- The noted draft annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the draft budget noted by council;
- The noted draft annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant draft budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the noted draft budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name Sakhele Praisegod Zulu

Acting Municipal manager of UMzinyathi District Municipality DC24
(name and demarcation code of municipality)


Signature

Date

06/04/2017

This certificate must be submitted to National Treasury by close of business 07 April 2017 at the following email address: lgdocuments@treasury.gov.za.

Also send copies to the *Auditor General* and the relevant provincial treasury